

**ACTUAL INVESTMENT EXPENDITURES****External Investment Advisors - Performance Fees****Second Quarter Fiscal Year 2010-11****Domestic Equity Performance Fees**

J.P. Morgan Investment Management Inc.	\$ 6,893,528
Legato Capital Management Ventures, LLC	222,694
New Amsterdam Partners LLC	192,187
Piedmont Investment Advisors, LLC	9,917
Quantitative Management Associates LLC	76,088
Relational Investors Mid-Cap Fund I, LP	443,220
Strategic Investment Management, L.P.	199,123
The Boston Company Asset Management, LLC	1,861,886
UBS Alternative and Quantitative Investments LLC	13,413,507

<b>Total Domestic Equity Performance Fees</b>	<b>\$ 23,312,149</b>
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**International Equity Performance Fees**

Baillie Gifford Overseas Limited	\$ 5,362,609
Genesis Asset Managers LLP	9,942,904
Lazard Asset Management, LLC	5,105,434
Research Affiliates, LLC	305,434

<b>Total International Equity Performance Fees</b>	<b>\$ 20,716,382</b>
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**International Fixed Income Performance Fees**

Baring International Investment Limited	\$ 575,733
Pacific Investment Management Co.	2,324,265
Rogge Global Partners Plc	1,491,597

<b>Total International Fixed Income Performance Fees</b>	<b>\$ 4,391,595</b>
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<b>Total Real Estate Performance Fees</b>	<b>\$ 19,700,264</b>
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